**UNITED STATES BANKRUPTCY COURT**
**DISTRICT OF NEW JERSEY**

In re **HarMac Corp**

**Case No. 16-29568**
**Reporting Period: January 2017**

## MONTHLY OPERATING REPORT

**File with Court and submit copy to United States Trustee within 20 days after end of month.**

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|---|---|---|---|---|
| Schedule of Cash Receipts and Disbursements | MOR-1 | | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a | | | |
| Schedule of Professional Fees Paid | MOR-1b | | | |
| Copies of bank statements | | XXX | | |
| Cash disbursements journals | | | | |
| Statement of Operations | MOR-2 | XXX | | |
| Balance Sheet | MOR-3 | | | |
| Status of Postpetition Taxes | MOR-4 | | | |
| Copies of IRS Form 6123 or payment receipt | | | | |
| Copies of tax returns filed during reporting period | | | | |
| Summary of Unpaid Postpetition Debts | MOR-4 | | | |
| Listing of aged accounts payable | MOR-4 | | | |
| Accounts Receivable Reconciliation and Aging | MOR-5 | | | |
| Debtor Questionnaire | MOR-5 | | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor ____________ Date ____________

Signature of Joint Debtor ____________ Date ____________

Signature of Authorized Individual* ____________ Date 2/17/17

John F. Sinisi, Jr.
Printed Name of Authorized Individual

President
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **HarMac Corp** Case No. **16-29568**
Debtor Reporting Period.: **January 2017**

## STATEMENT OF OPERATIONS - Single Asset Real Estate Case
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| **INCOME** | **Month** | **Cumulative Filing to Date** |
|---|---|---|
| Rental Income | | |
| Additional Rental Income | | |
| Common Area Maintenance Reimbursement | | |
| Total Income (attach Rent Roll) | | |
| **EXPENSES** | | |
| Advertising | | |
| Auto Expense | | |
| Cleaning and Maintenance | | |
| Commissions | | |
| Insider Compensation* | | |
| Insurance | | |
| Management Fees | | |
| Other Interest | | |
| Repairs | | |
| Supplies | | |
| Taxes - Real Estate | | |
| Travel and Entertainment | | |
| Utilities | | |
| Other: (List Below) | | |
| | | |
| | | |
| | | |
| Total Operating Expenses Before Depreciation | | |
| Depreciation/Depletion/Amortization | | |
| Net Income (Loss) Before Other Income & Expenses | | |
| **OTHER INCOME AND EXPENSES** | | |
| Other Income: (List Below) | | |
| | | |
| | | |
| | | |
| Interest Expense | | |
| Other Expense: (List Below) | | |
| | | |
| | | |
| | | |
| Net Income (Loss) Before Reorganization Items | | |
| **REORGANIZATION ITEMS** | | |
| Professional Fees | | |
| U. S. Trustee Quarterly Fees | | |
| Interest Earned on Accumulated Cash from Chapter 11** | | |
| Gain (Loss) from Sale of Property | | |
| Other Reorganization Expense: (List Below) | | |
| | | |
| | | |
| | | |
| Total Reorganization Expenses | | |
| Income Taxes | | |
| Net Income (Loss) | | |

*"Insider" is defined in 11 U.S.C. Section 101(31).

****Interest Earned on Accumulated Cash from Chapter 11: Interest earned on cash accumulated during the chapter 11 case,** which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 (RE)
(9/99)

**SEE ATTACHED**

In re **HarMac Corp**
Debtor

Case No. **16-29568**
Reporting Period.: **January 2017**

## STATEMENT OF OPERATIONS - Single Asset Real Estate Case
**continuation sheet**

### RENT ROLL
**Property: 1429 Route 22 East, Mountainside, NJ 07092**
**Total Square Feet: 4,600**

| Tenant | Unit No. | Office Area | Warehouse Area | Total Sq. Ft. | % of Bldg. | Lease Type | Lease Term | Lease Start | Lease End | Monthly Rent | Annual Rent | Common Area Maintenance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Better Homes Mountainside | | | | 400 | | Commericial | | 10/11/2016 | Monthly | $600.00 | $7,200.00 | |
| Green Energy | | | | 400 | | Commericial | | | Monthly | $620.00 | $7,440.00 | |
| State Farm Insurance Company | | | | 1500 | | Commericial | | | 2024 | $2,855.00 | $34,260.00 | |
| | | | | | | | | | **TOTALS** | $4,075.00 | $48,900.00 | |

FORM MOR-2 (RE)
(CON'T)
(9/99)

4:33 PM
02/10/17
Accrual Basis

# East, 1429 Rt 22
## CHECK REGISTER
### As of January 31, 2017

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|---|---|---|---|---|---|
| **1429 Rt 22 East @ CHASE** | | | | | | -529.91 |
| Deposit | 01/03/2017 | | | Deposit | 1,840.00 | 1,310.09 |
| Deposit | 01/11/2017 | | | Deposit | 3,489.50 | 4,799.59 |
| Bill Pmt -Check | 01/12/2017 | 1378 | BULIN ASSOCIATES, INC | DECEMBER MANAGEMENT FEES | -500.00 | 4,299.59 |
| Bill Pmt -Check | 01/12/2017 | 1377 | FS LANDSCAPING | SNOWPLOWING | -294.25 | 4,005.34 |
| Bill Pmt -Check | 01/12/2017 | | BOROUGH OF MOUNTAINS... | QuickBooks generated zero amou... | 0.00 | 4,005.34 |
| Deposit | 01/12/2017 | | | Deposit | 15,500.00 | 19,505.34 |
| Check | 01/12/2017 | DEBIT | Financial Resources FCU | January Mortgage Payment | -15,962.37 | 3,542.97 |
| Bill Pmt -Check | 01/19/2017 | 1375 | AMERICAN PROPERTY INS... | POLICY #CPP 02199 D16 ADP | -1,738.25 | 1,804.72 |
| Bill Pmt -Check | 01/19/2017 | 1379 | BULIN ASSOCIATES, INC | REIMB: TO OPEN NEW HARMA... | -100.00 | 1,704.72 |
| Bill Pmt -Check | 01/19/2017 | 1380 | FS LANDSCAPING | LEAF CLEAN UP | -1,123.50 | 581.22 |
| Check | 01/31/2017 | DEBIT | CHASE BANK | MONTHLY SERVICE FEE | -15.00 | 566.22 |
| Total 1429 Rt 22 East @ CHASE | | | | | 1,096.13 | 566.22 |
| **TOTAL** | | | | | **1,096.13** | **566.22** |

4:33 PM
02/10/17

# East, 1429 Rt 22
## Check Detail
January 2017

| Type | Num | Date | Name | Memo | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | | **01/12/2017** | **BOROUGH OF MOUNTAINSIDE** | **QuickBooks generated zero amount tr...** | | **0.00** |
| Bill | | 11/18/2016 | BOROUGH OF MOUNTAINSIDE | DELINQUENT TAX NOTICE | 0.00 | -19,746.46 |
| Bill | | 12/01/2016 | BOROUGH OF MOUNTAINSIDE | Penalty | 0.00 | -146.24 |
| Bill | | 12/16/2016 | BOROUGH OF MOUNTAINSIDE | INTEREST | 0.00 | -120.42 |
| TOTAL | | | | | 0.00 | -20,013.12 |
| **Check** | **DEBIT** | **01/12/2017** | **Financial Resources FCU** | **January Mortgage Payment** | | **-15,962.37** |
| | | | | January Mortgage Payment | -15,962.37 | 15,962.37 |
| TOTAL | | | | | -15,962.37 | 15,962.37 |
| **Check** | **DEBIT** | **01/31/2017** | **CHASE BANK** | **MONTHLY SERVICE FEE** | | **-15.00** |
| | | | | MONTHLY SERVICE FEE | -15.00 | 15.00 |
| TOTAL | | | | | -15.00 | 15.00 |
| **Bill Pmt -Check** | **1375** | **01/19/2017** | **AMERICAN PROPERTY INS CO** | **POLICY #CPP 02199 D16 ADP** | | **-1,738.25** |
| Bill | | 05/06/2016 | | POLICY #CPP 02199 D16 ADP | -1,738.25 | 1,738.25 |
| TOTAL | | | | | -1,738.25 | 1,738.25 |
| **Bill Pmt -Check** | **1377** | **01/12/2017** | **FS LANDSCAPING** | **SNOWPLOWING** | | **-294.25** |
| Bill | 3085 | 12/29/2016 | | SNOWPLOWING | -294.25 | 294.25 |
| TOTAL | | | | | -294.25 | 294.25 |
| **Bill Pmt -Check** | **1378** | **01/12/2017** | **BULIN ASSOCIATES, INC** | **DECEMBER MANAGEMENT FEES** | | **-500.00** |
| Bill | 6621 | 01/01/2017 | | DECEMBER MANAGEMENT FEES | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| **Bill Pmt -Check** | **1379** | **01/19/2017** | **BULIN ASSOCIATES, INC** | **REIMB: TO OPEN NEW HARMAC ACC...** | | **-100.00** |
| Bill | 6661 | 01/12/2017 | | REIMB: TO OPEN NEW HARMAC ACC... | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |

4:33 PM
02/10/17

# East, 1429 Rt 22
## Check Detail
### January 2017

| Type | Num | Date | Name | Memo | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **1380** | **01/19/2017** | **FS LANDSCAPING** | **LEAF CLEAN UP** | | **-1,123.50** |
| Bill | 50040 | 12/29/2016 | | LEAF CLEAN UP | -1,123.50 | 1,123.50 |
| TOTAL | | | | | -1,123.50 | 1,123.50 |

4:32 PM
02/10/17

# East, 1429 Rt 22
## Deposit Detail
January 2017

| Type | Num | Date | Name | Memo | Amount |
|---|---|---|---|---|---|
| **Deposit** | | **01/03/2017** | | **Deposit** | **1,840.00** |
| Payment | Transf... | 01/03/2017 | Green Energy | Dec 2016 & Jan 2017 Rent | -1,240.00 |
| Payment | Transf... | 01/03/2017 | Betterhomes | Dec 2016 Rent | -600.00 |
| TOTAL | | | | | -1,840.00 |
| **Deposit** | | **01/11/2017** | | **Deposit** | **3,489.50** |
| Payment | 37738... | 01/11/2017 | Betterhomes | JAN 2017 RENT | -600.00 |
| Payment | 1292 | 01/11/2017 | Peter Romeo Enterp... | JAN 2017 RENT | -2,889.50 |
| TOTAL | | | | | -3,489.50 |
| **Bill Pmt -Check** | | **01/12/2017** | **BOROUGH OF MO...** | **QuickBooks generated zero am...** | **0.00** |
| Bill | | 11/18/2016 | BOROUGH OF MO... | DELINQUENT TAX NOTICE | -19,746.46 |
| Bill | | 12/01/2016 | BOROUGH OF MO... | Penalty | -146.24 |
| Bill | | 12/16/2016 | BOROUGH OF MO... | INTEREST | -120.42 |
| TOTAL | | | | | -20,013.12 |
| **Deposit** | | **01/12/2017** | | **Deposit** | **15,500.00** |
| | | | 137 W 5th Avenue | TRANSFER FOR MRTG PYMT | -3,500.00 |
| | | | 301-3rd Street | TRANSFER FOR MRTG PYMT | -2,000.00 |
| | | | 111 Cherry Street | TRANSFER FOR MRTG PYMT | -8,500.00 |
| | | | 1163-65 Mary Street | TRANSFER FOR MRTG PYMT | -1,500.00 |
| TOTAL | | | | | -15,500.00 |

4:30 PM

02/10/17

# East, 1429 Rt 22
## Unpaid Bills Detail
### As of January 31, 2017

| Type | Date | Num | Memo | Due Date | Aging | Open Balance |
|---|---|---|---|---|---|---|
| **APPROVED FIRE PROTECTION CO** | | | | | | |
| Bill | 01/27/2017 | 0515 | ANNUAL FIRE EXTINGUISHER | 02/06/2017 | | 96.94 |
| Total APPROVED FIRE PROTECTION CO | | | | | | 96.94 |
| **CBCS COLLECTIONS** | | | | | | |
| Bill | 12/20/2016 | PSE&G | COLLECTIONS FOR PSE&G | 12/30/2016 | 32 | 1,142.80 |
| Total CBCS COLLECTIONS | | | | | | 1,142.80 |
| **ELIZABETHTOWN GAS** | | | | | | |
| Bill | 10/04/2016 | | GAS | 10/17/2016 | 106 | 172.58 |
| Bill | 11/04/2016 | DO N... | PRIOR TO BANKRUPTCY DO NOT PAY | 11/14/2016 | 78 | 123.79 |
| Total ELIZABETHTOWN GAS | | | | | | 296.37 |
| **FRANKLIN MUTUAL INSURANCE CO** | | | | | | |
| Bill | 01/17/2017 | | INSURANCE INSTALLMENT | 02/17/2017 | | 658.80 |
| Total FRANKLIN MUTUAL INSURANCE CO | | | | | | 658.80 |
| **FS LANDSCAPING** | | | | | | |
| Bill | 01/12/2017 | 3175 | SNOWPLOWING TWICE | 01/22/2017 | 9 | 882.75 |
| Total FS LANDSCAPING | | | | | | 882.75 |
| **NJ AMERICAN WATER** | | | | | | |
| Credit | 11/11/2016 | | CREDIT RECEIVED | | | -123.31 |
| Total NJ AMERICAN WATER | | | | | | -123.31 |
| **PSE&G** | | | | | | |
| Bill | 01/01/2017 | | ELECTRIC | 02/13/2017 | | 282.52 |
| Total PSE&G | | | | | | 282.52 |
| **TOTAL** | | | | | | **3,236.87** |

CHASE

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

December 31, 2016 through January 31, 2017
Account Number: [redacted]9649

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | **Chase.com** |
| Service Center: | **1-800-242-7338** |
| Deaf and Hard of Hearing: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

00127188 DRE 802 210 03217 NNNNNNNNNNN 1 000000000 69 0000
HARMAC CORP
1429 US HIGHWAY 22
MOUNTAINSIDE NJ 07092-2406

00127188020100000022

**We changed how we explain ATM Withdrawal Limits**

We revised the Deposit Account Agreement to change how we explain ATM withdrawal limits.

Below is the explanation provided in the Deposit Account Agreement for business accounts.

*Your ATM withdrawal limits may be different depending on which type of ATM you use:*

- *When you use a Staffed ATM, the following limitations apply and are separate from all other limits:*

  *Each cardholder can withdraw up to $3,000 each day from all linked accounts of each business. This separate limit does not apply to an Associate card.*

- *When you use an Enhanced ATM, the following limitations apply:*

  *All withdrawals made with any cardholder's ATM, debit or prepaid cards for the same business count toward every card's daily withdrawal limit.*

- *When you use non-Chase ATMs and Chase ATMs that are not Enhanced, you can withdraw up to the card's daily withdrawal limit. Withdrawals using other cards will not count towards that card's daily withdrawal limit.*

You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that changed will be in the Change in Terms section.

If you have questions, please call the number on your statement.

**CHECKING SUMMARY** Chase BusinessSelect Checking

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$602.15** |
| Deposits and Additions | 6 | 20,829.50 |
| Checks Paid | 11 | -18,972.88 |
| Fees | 1 | -15.00 |
| **Ending Balance** | 18 | **$2,443.77** |

CHASE

December 31, 2016 through January 31, 2017
Account Number: [redacted]9649

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/03 | Deposit | $1,840.00 |
| 01/11 | Deposit 813368323 | 3,489.50 |
| 01/12 | Online Transfer From Chk ...9150 Transaction#: 5932183254 | 8,500.00 |
| 01/12 | Online Transfer From Chk ...3160 Transaction#: 5932185927 | 3,500.00 |
| 01/12 | Online Transfer From Chk ...6610 Transaction#: 5932184943 | 2,000.00 |
| 01/12 | Online Transfer From Chk ...7820 Transaction#: 5932189301 | 1,500.00 |
| **Total Deposits and Additions** | | **$20,829.50** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | | | | DATE PAID | AMOUNT |
|---|---|---|---|---|---|---|
| 1357 ^ | | | | | 01/24 | $82.50 |
| 1373 * ^ | | | | | 01/05 | 35.00 |
| 1374 | Check # 1374 | Pseg | Checkpaymt | Arc ID: 3221212800 | 01/05 | 808.25 |
| 1377 * ^ | | | | | 01/17 | 294.25 |
| 1378 ^ | | | | | 01/06 | 500.00 |
| 1379 ^ | | | | | 01/17 | 100.00 |
| 1380 ^ | | | | | 01/20 | 1,123.50 |
| 2895 * | Check # 2895 | Pseg | Checkpaymt | Arc ID: 3221212800 | 01/05 | 18.08 |
| 2896 | Check # 2896 | Pseg | Checkpaymt | Arc ID: 3221212800 | 01/05 | 13.77 |
| 2897 | Check # 2897 | Pseg | Checkpaymt | Arc ID: 3221212800 | 01/05 | 35.16 |
| 9999 * ^ | | | | | 01/13 | 15,962.37 |
| **Total Checks Paid** | | | | | | **$18,972.88** |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## FEES

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/31 | Monthly Service Fee | $15.00 |
| **Total Fees** | | **$15.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT |
|---|---|
| 01/03 | $2,442.15 |
| 01/05 | 1,531.89 |
| 01/06 | 1,031.89 |
| 01/11 | 4,521.39 |
| 01/12 | 20,021.39 |
| 01/13 | 4,059.02 |
| 01/17 | 3,664.77 |
| 01/20 | 2,541.27 |
| 01/24 | 2,458.77 |
| 01/31 | 2,443.77 |

CHASE

December 31, 2016 through January 31, 2017
Account Number: [redacted]9649

## SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $2,968.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $2,910.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 11 |
| Deposits / Credits | 2 |
| Deposited Items | 3 |
| **Transaction Total** | **16** |

| SERVICE FEE CALCULATION | AMOUNT |
|---|---|
| Service Fee | $15.00 |
| Service Fee Credit | $0.00 |
| **Net Service Fee** | **$15.00** |
| Excessive Transaction Fees (Above 200) | $0.00 |
| **Total Service Fees** | **$15.00** |

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation .

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

December 31, 2016 through January 31, 2017
Account Number: [redacted]9649

This Page Intentionally Left Blank

2:54 PM
02/08/17

# East, 1429 Rt 22
## Reconciliation Summary
### 1429 Rt 22 East @ CHASE, Period Ending 01/31/2017

| | | Jan 31, 17 |
|---|---|---|
| **Beginning Balance** | | 602.15 |
| **Cleared Transactions** | | |
| **Checks and Payments - 12 items** | -18,987.88 | |
| **Deposits and Credits - 3 items** | 20,829.50 | |
| **Total Cleared Transactions** | 1,841.62 | |
| **Cleared Balance** | | **2,443.77** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 2 items** | -1,877.55 | |
| **Deposits and Credits - 3 items** | 0.00 | |
| **Total Uncleared Transactions** | -1,877.55 | |
| **Register Balance as of 01/31/2017** | | **566.22** |
| **New Transactions** | | |
| **Checks and Payments - 1 item** | -15,962.37 | |
| **Deposits and Credits - 1 item** | 15,600.00 | |
| **Total New Transactions** | -362.37 | |
| **Ending Balance** | | **203.85** |

2:54 PM

02/08/17

# East, 1429 Rt 22
# Reconciliation Detail
## 1429 Rt 22 East @ CHASE, Period Ending 01/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 602.15 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 12 items** | | | | | | |
| Check | 11/07/2016 | 1357 | ELIZABETHTOWN ... | X | -82.50 | -82.50 |
| Bill Pmt -Check | 12/28/2016 | 1374 | PSE&G | X | -808.25 | -890.75 |
| Check | 12/28/2016 | 2897 | PSE&G 91406 (301-3) | X | -35.16 | -925.91 |
| Bill Pmt -Check | 12/28/2016 | 1373 | GRAND SANITATIO... | X | -35.00 | -960.91 |
| Check | 12/28/2016 | 2895 | PSE&G 39807 (301-3) | X | -18.08 | -978.99 |
| Check | 12/28/2016 | 2896 | PSE&G 39904 (301-3) | X | -13.77 | -992.76 |
| Check | 01/12/2017 | DEBIT | Financial Resources... | X | -15,962.37 | -16,955.13 |
| Bill Pmt -Check | 01/12/2017 | 1378 | BULIN ASSOCIATE... | X | -500.00 | -17,455.13 |
| Bill Pmt -Check | 01/12/2017 | 1377 | FS LANDSCAPING | X | -294.25 | -17,749.38 |
| Bill Pmt -Check | 01/19/2017 | 1380 | FS LANDSCAPING | X | -1,123.50 | -18,872.88 |
| Bill Pmt -Check | 01/19/2017 | 1379 | BULIN ASSOCIATE... | X | -100.00 | -18,972.88 |
| Check | 01/31/2017 | DEBIT | CHASE BANK | X | -15.00 | -18,987.88 |
| Total Checks and Payments | | | | | -18,987.88 | -18,987.88 |
| **Deposits and Credits - 3 items** | | | | | | |
| Deposit | 01/03/2017 | | | X | 1,840.00 | 1,840.00 |
| Deposit | 01/11/2017 | | | X | 3,489.50 | 5,329.50 |
| Deposit | 01/12/2017 | | | X | 15,500.00 | 20,829.50 |
| Total Deposits and Credits | | | | | 20,829.50 | 20,829.50 |
| Total Cleared Transactions | | | | | 1,841.62 | 1,841.62 |
| Cleared Balance | | | | | 1,841.62 | 2,443.77 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 2 items** | | | | | | |
| Check | 11/07/2016 | 1356 | PSE&G | | -139.30 | -139.30 |
| Bill Pmt -Check | 01/19/2017 | 1375 | AMERICAN PROPE... | | -1,738.25 | -1,877.55 |
| Total Checks and Payments | | | | | -1,877.55 | -1,877.55 |
| **Deposits and Credits - 3 items** | | | | | | |
| Bill Pmt -Check | 11/18/2016 | | NJ AMERICAN WA... | | 0.00 | 0.00 |
| Bill Pmt -Check | 12/30/2016 | | BOROUGH OF MO... | | 0.00 | 0.00 |
| Bill Pmt -Check | 01/12/2017 | | BOROUGH OF MO... | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | -1,877.55 | -1,877.55 |
| Register Balance as of 01/31/2017 | | | | | -35.93 | 566.22 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| Check | 02/08/2017 | DEBIT | Financial Resources... | | -15,962.37 | -15,962.37 |
| Total Checks and Payments | | | | | -15,962.37 | -15,962.37 |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 02/08/2017 | | | | 15,600.00 | 15,600.00 |
| Total Deposits and Credits | | | | | 15,600.00 | 15,600.00 |
| Total New Transactions | | | | | -362.37 | -362.37 |
| **Ending Balance** | | | | | **-398.30** | **203.85** |